

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. Contract ID Code Cost-Plus-Fixed-Fee		Page 1 Of 7	
2. Amendment/Modification No. 05		3. Effective Date 2004JAN26		4. Requisition/Purchase Req No. SEE SCHEDULE		5. Project No. (If applicable)	
6. Issued By TACOM WARREN BLDG 231 AMSTA-AQ-ADBA BRUCE W. RALEIGH (586)574-7332 WARREN, MICHIGAN 48397-5000 HTTP://CONTRACTING.TACOM.ARMY.MIL EMAIL: RALEIGHB@TACOM.ARMY.MIL		Code W56HZV		7. Administered By (If other than Item 6) DCMA CHICAGO 1523 WEST CENTRAL ROAD BLDG 203 ARLINGTON HEIGHTS IL 60004-2451		Code S1403A	
				SCD B PAS NONE ADP PT HQ0339			
8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code) CATERPILLAR INC. DEFENSE & FEDERAL PRODUCTS 100 N E ADAMS PEORIA, IL. 61602-1324 TYPE BUSINESS: Large Business Performing in U.S.				<input type="checkbox"/>		9A. Amendment Of Solicitation No.	
				<input type="checkbox"/>		9B. Dated (See Item 11)	
				<input checked="" type="checkbox"/>		10A. Modification Of Contract/Order No. DAAE07-01-D-T030/0015	
				<input type="checkbox"/>		10B. Dated (See Item 13) 2003FEB13	
Code 11083		Facility Code					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing items 8 and 15, and returning _____ copies of the amendments: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. Accounting And Appropriation Data (If required) ACRN: AA NET INCREASE: \$.00							
13. THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS							
KIND MOD CODE: 7 It Modifies The Contract/Order No. As Described In Item 14.							
<input type="checkbox"/> A. This Change Order is Issued Pursuant To: _____ The Changes Set Forth In Item 14 Are Made In _____ The Contract/Order No. In Item 10A.							
<input checked="" type="checkbox"/> B. The Above Numbered Contract/Order Is Modified To Reflect The Administrative Changes (such as changes in paying office, appropriation data, etc.) Set Forth In Item 14, Pursuant To The Authority of FAR 43.103(b).							
<input type="checkbox"/> C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of: _____							
<input type="checkbox"/> D. Other (Specify type of modification and authority) _____							
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the Issuing Office.							
14. Description Of Amendment/Modification (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) SEE SECOND PAGE FOR DESCRIPTION							
Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.							
15A. Name And Title Of Signer (Type or print)				16A. Name And Title Of Contracting Officer (Type or print) J. CHECK-SANCHEZ CHECKSAJ@TACOM.ARMY.MIL (810)574-8283			
15B. Contractor/Offeror _____ (Signature of person authorized to sign)		15C. Date Signed		16B. United States Of America By _____ /SIGNED/ (Signature of Contracting Officer)		16C. Date Signed 2004JAN26	
NSN 7540-01-152-8070 PREVIOUS EDITIONS UNUSABLE				30-105-02		STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243	

<p>CONTINUATION SHEET</p>	<p>Reference No. of Document Being Continued</p> <p>PIIN/SIIN DAAE07-01-D-T030/0015 MOD/AMD 05</p>	<p>Page 2 of 7</p>
----------------------------------	--	----------------------------------

Name of Offeror or Contractor: CATERPILLAR INC.

SECTION A - SUPPLEMENTAL INFORMATION

Contract: DAAE07-01-D-T030

Delivery Order: 0015 Mod 05

Previous Amount: \$4,700,000.00

Amount of this action: \$0.00

New Contract Amount: \$4,700,000.00

1. The purpose of this modification, 05, is to add 11 vehicles to the Service Life Extension Program.
2. The vehicle information is listed at Narrative B004. NOTE: All vehicles are to be painted green.
3. The induction schedule is as follows:

Alexandria, LA

- 2 vehicles inducted and completed by end of Mar/Early April 04.
- 3 vehicles would be picked end of Mar/Early April 04; completion by 1 July 04

Monroe, LA

- 3 vehicles inducted and completed by end of Mar/Early April 04.
- 3 vehicles would be picked end of Mar/Early April 04; completion by 1 July 04.

MAJ Charles Hemphill (Ft Polk) requested the serial numbers be picked up in the following order:

The first 5 dozers to enter the program should be: 3ZD00572 (currently located at the CAT dealership in Alexandria), 3ZD00573, 3ZD00331, 3ZD00421, 3ZD00330.

Once the above dozers have been completed by end of Mar/Early April, the next batch to be inducted and returned by 1 JULY 04 follows: 3ZD00458, 3ZD00456, 3ZD00459, 3ZD00345, 3ZD00422, 3ZD00329.

4. All other terms and conditions remain unchanged and in full force and effect.

*** END OF NARRATIVE A 007 ***

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE07-01-D-T030/0015 MOD/AMD 05	Page 3 of 7
--------------------	---	-------------

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>SERVICES LINE ITEM</u></p> <p>NOUN: D7 SLEP PRON: P136F8652T PRON AMD: 01 ACRN: AA AMS CD: 53509120159</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 0 31-MAY-2004</p> <p>\$ 2,330,092.36</p>		LO		\$ 2,330,092.36
0004	SECURITY CLASS: Unclassified				
0004AA	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: D7 SLEP PRON: P136F8652T PRON AMD: 01 ACRN: AA AMS CD: 53509120159</p> <p>This is a Firm-Fixed-Price (FFP) and Cost-Plus-Fixed-Fee (CPFF) Contract for the refurbishment of 11 each D7G Bulldozer, 4 each with Winch Attachment and 7 each with ripper attachment.</p> <p>The Unit and Total Prices in this CLIN consists of a FFP for the "Core Effort" and CPFF for the "Additional Work Effort" (AWE) and are based on the Contractor's 2004 Med Labor Rates that have been established under SUBLIN 0213AA (D7G), 0233AA (Winch Attachment), and 0253AA (Ripper Attachment) in the Basic Contract.</p> <p><u>D.O 0015 VEHICLE and ATTACHMENT QUANTITIES</u></p> <p>11 each D7G at the 2004 Med labor rate</p> <p>4 each with Winch Attachment.</p> <p>7 each with ripper attachment.</p>		LO		\$ 1,188,897.82

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<div>2004 MED LABOR RATE for 11 Each D7G Vehicle</div> <div>CORE EFFORT (FFP) \$78,102.00</div> <div>AWE (CPFF):</div> <div>ESTIMATED COSTS:</div> <div>(Fee Purpose) \$10,554.00</div> <div>OEM ESTIMATE</div> <div>(No Fee) 12,132.00</div> <div>FEE 1,056.00</div> <div>AWE UNIT PRICE \$23,742.00</div> <div>TOTAL ESTIMATED PRICE \$101,844.00</div> <div>2004 MED LABOR RATE for</div> <div>4 each Winch Attachment - ARMY</div> <div>Firm-Fixed-Price Unit Pice \$7,707.00</div> <div>Total Price \$30,828.00</div> <div>2004 MED LABOR RATE for</div> <div>7 each Ripper Attachment - ARMY</div> <div>Firm-Fixed-Price Unit Pice \$3,692.00</div> <div>Total Price \$25,844.00</div> <div>CARC Paint Unit Price \$1,085.62</div> <div>Total Price \$11,941.82</div> <div>A Breakdown of the Total Estimated Price of \$1,188,897.82 is as follows:</div> <div>THE SUM OF FFP + CPFF = TOTAL ESTIMATED PRICE</div> <div>FFP CPFF</div> <div>MED Labor Rate \$915,794.00 \$261,162.00</div> <div>TL EST PRICE \$1,176,956.00</div> <div>CARC Paint \$11,941.82</div> <div>GRAND TOTAL EST PRICE</div> <div>FFP \$915,794.00</div> <div>CPFF 261,162.00</div> <div>CARC Paint 11,941.82</div> <div>Grand TL \$1,188,897.82</div> <div>=====</div>				

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
	<div>(End of narrative B003)</div> <div><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</div> <div><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <table><tr><td><u>REL CD</u></td><td><u>QUANTITY</u></td><td><u>DATE</u></td></tr><tr><td>001</td><td>0</td><td>31-MAY-2004</td></tr></table><div>\$ 1,188,897.82</div></div>	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	0	31-MAY-2004				
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>									
001	0	31-MAY-2004									

CONTINUATION SHEET	Reference No. of Document Being Continued	Page 6 of 7
	PIIN/SIIN DAAE07-01-D-T030/0015MOD/AMD 05	
Name of Offeror or Contractor: CATERPILLAR INC.		

The vehicle information as referenced in narrative A007 is below. Note: All vehicles are to be painted Green.

D7G W/Winch Attachment in the Med Labor Category; NSN: 2410-01-223-7261

ITEM	S/N	USA #	LIN	UNIT	UIC	Location	DODAAC	POC
1	3ZD00572	UC04T9	W76816	46TH EN BN, HSC	WNABX1	Ft. Polk LA	W31QXO	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL
2	3ZD00573	UC04TA	W76816	46TH EN BN, HSC	WNABX1	Ft. Polk LA	W31QXO	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL
3.	3ZD00421	UC03XK	W76816	46TH EN BN, A CO	WNABX2	Ft. Polk LA	W31QXX	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL
4	3ZD00422	UC03XL	W76816	46TH EN BN, A CO	WNABX2	Ft. Polk LA	W31QXX	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL

D7G W/Ripper Attachment in the Med Labor Category; NSN: 2410-01-223-0350

ITEM	S/N	USA #	LIN	UNIT	UIC	Location	DODAAC	POC
5	3ZD00345		W83529	46TH EN BN, HSC	WNABX1	Ft. Polk LA	W31QXO	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL
6	3ZD00456		W83529	46TH EN BN, HSC	WNABX1	Ft. Polk LA	W31QXO	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL
7	3ZD00458	UC048D	W83529	46TH EN BN, HSC	WNABX1	Ft. Polk LA	W31QXO	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL
8	3ZD00459	UC048E	W83529	46TH EN BN, HSC	WNABX1	Ft. Polk LA	W31QXO	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL
9	3ZD00329	OCO47T	W83529	46TH EN BN, A CO	WNABX2	Ft. Polk LA	W31QXX	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL
10	3ZD00330	OCO47U	W83529	46TH EN BN, A CO	WNABX2	Ft. Polk LA	W31QXX	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL
11	3ZD00331	UC047V	W83529	46TH EN BN, A CO	WNABX2	Ft. Polk LA	W31QXX	CW2 Bryan Hanks 337-531-9419/6124 HanksB@POLK-EMH2.ARMY.MIL

*** END OF NARRATIVE B 004 ***

Name of Offeror or Contractor: CATERPILLAR INC.

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>	<u>ACRN</u>	OBLG STAT/ <u>JOB ORD NO</u>		<u>PRIOR AMOUNT</u>		INCREASE/DECREASE <u>AMOUNT</u>		CUMULATIVE <u>AMOUNT</u>
0001AA	P136F8652T 53509120159 A13P51591C2T	AA	1 3ZCC13	\$	3,518,990.18	\$	-1,188,897.82	\$	2,330,092.36
0004AA	P136F8652T 53509120159 A13P51591C2T	AA	1 3ZCC13	\$	0.00	\$	1,188,897.82	\$	1,188,897.82
					NET CHANGE	\$	0.00		

SERVICE <u>NAME</u>	NET CHANGE <u>BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>	<u>ACCOUNTING STATION</u>	INCREASE/DECREASE <u>AMOUNT</u>
Army	AA	21 32035000031C1C09P53509131E1 S20113	W56HZV	\$ 0.00
NET CHANGE				\$ 0.00

	<u>PRIOR AMOUNT OF AWARD</u>	<u>INCREASE/DECREASE AMOUNT</u>	<u>CUMULATIVE OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$ 4,700,000.00	\$ 0.00	\$ 4,700,000.00